

August 2016

Fund Status  
As Of 8/31/2016

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	26.815%	\$1,475,159.33	\$0.00	\$1,475,159.33
2011	Motor Vehicle License Tax	0.826%	\$45,419.98	\$0.00	\$45,419.98
2021	Gasoline Tax	2.748%	\$151,170.83	\$0.00	\$151,170.83
2031	Road and Bridge	7.468%	\$410,806.66	\$0.00	\$410,806.66
2041	Cemetery	0.282%	\$15,510.56	\$0.00	\$15,510.56
2081	Police District	20.392%	\$1,121,779.62	\$0.00	\$1,121,779.62
2111	Fire District	14.710%	\$809,207.06	\$0.00	\$809,207.06
2141	Road District	13.596%	\$747,931.11	\$0.00	\$747,931.11
2181	Zoning	0.342%	\$18,789.19	\$0.00	\$18,789.19
2271	Enforcement and Education	0.026%	\$1,435.00	\$0.00	\$1,435.00
2281	Fire and Rescue, Ambulance and EMS Se	2.590%	\$142,461.63	\$0.00	\$142,461.63
2901	Ohio Peace Officer Training Grant Money	0.000%	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	10.205%	\$561,356.55	\$0.00	\$561,356.55
3901	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LOAN	0.000%	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4901	Miscellaneous Capital Projects	0.000%	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.000%	\$0.00	\$0.00	\$0.00

All Funds Total \$5,501,027.52 \$0.00 \$5,501,027.52

Pooled Investments \$392,727.24  
 Secondary Checking Accounts \$0.00  
 Available Primary Checking Balance \$5,108,300.28

PLEASE CIRCULATE  
 TRUSTEE #1 [Signature]  
 TRUSTEE #2 [Signature]  
 TRUSTEE #3 [Signature]  
 FISCAL OFFICER [Signature]

**Revenue Status**

By Fund  
As Of 8/31/2016

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$432,568.00	\$427,805.18	\$4,762.82	98.899%
1000-199-0000	Other - Local Taxes	\$500.00	\$42.17	\$457.83	8.434%
1000-302-0000	Fees	\$25.00	\$4.00	\$21.00	16.000%
1000-302-0410	Fees{CEMETERY}	\$2,500.00	\$4,175.00	-\$1,675.00	167.000%
1000-303-0000	Cable Franchise Fees	\$55,500.00	\$53,654.96	\$1,845.04	96.676%
1000-401-0000	Fines	\$3,000.00	\$1,343.50	\$1,656.50	44.783%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$44,163.00	\$31,880.20	\$12,282.80	72.188%
1000-533-0000	Liquor Permit Fees	\$350.00	\$14.00	\$336.00	4.000%
1000-534-0000	Cigarette License Fees	\$70.00	\$73.74	-\$3.74	105.343%
1000-535-0000	Property Tax Allocation	\$57,872.00	\$44,373.98	\$13,498.02	76.676%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$11,000.00	\$11,190.90	-\$190.90	101.735%
1000-802-0000	Rentals and Leases	\$23,833.50	\$19,639.00	\$4,194.50	82.401%
1000-807-0000	Payments in Lieu of Taxes	\$2,466.50	\$2,466.50	\$0.00	100.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$25,000.00	\$36,080.35	-\$11,080.35	144.321%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$8,000.00	\$5,614.83	\$2,385.17	70.185%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$7,420.00	\$8,096.05	-\$676.05	109.111%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$268.29	-\$268.29	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$1,261.00	-\$1,261.00	0.000%
Fund 1000 Sub-Total:		\$674,268.00	\$647,983.65	\$26,284.35	96.102%

**Revenue Status**

By Fund  
As Of 8/31/2016

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$21,000.00	\$13,247.86	\$7,752.14	63.085%
2011-701-0000	Interest	\$50.00	\$91.65	-\$41.65	183.300%
Fund 2011 Sub-Total:		\$21,050.00	\$13,339.51	\$7,710.49	63.371%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$90,000.00	\$55,132.78	\$34,867.22	61.259%
2021-701-0000	Interest	\$150.00	\$296.83	-\$146.83	197.887%
Fund 2021 Sub-Total:		\$90,150.00	\$55,429.61	\$34,720.39	61.486%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$491,295.00	\$492,543.99	-\$1,248.99	100.254%
2031-535-0000	Property Tax Allocation	\$36,871.00	\$20,024.14	\$16,846.86	54.309%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-807-0000	Payments in Lieu of Taxes	\$3,196.12	\$3,196.12	\$0.00	100.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$1,290.00	-\$1,290.00	0.000%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$12,500.00	\$18,485.60	-\$5,985.60	147.885%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$545.64	-\$545.64	0.000%
Fund 2031 Sub-Total:		\$543,862.12	\$536,085.49	\$7,776.63	98.570%

**Revenue Status**

By Fund  
As Of 8/31/2016

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$3,500.00	\$450.00	\$3,050.00	12.857%
2041-804-0000	Sale of Cemetery Lots	\$8,500.00	\$5,400.00	\$3,100.00	63.529%
2041-892-0000	Other - Miscellaneous Non-Operating	\$100.00	\$0.00	\$100.00	0.000%
Fund 2041 Sub-Total:		\$12,100.00	\$5,850.00	\$6,250.00	48.347%

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,331,719.00	\$1,329,326.03	\$2,392.97	99.820%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$138,815.00	\$76,852.88	\$61,962.12	55.364%
2081-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-807-0000	Payments in Lieu of Taxes	\$6,200.00	\$6,200.47	-\$0.47	100.008%
2081-892-0000	Other - Miscellaneous Non-Operating	\$200.00	\$2,271.93	-\$2,071.93	1135.965%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$19,000.00	\$20,112.01	-\$1,112.01	105.853%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$455.82	-\$455.82	0.000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2081 Sub-Total:		\$1,495,934.00	\$1,435,219.14	\$60,714.86	95.941%

**Revenue Status**

By Fund  
As Of 8/31/2016

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$691,506.00	\$686,317.74	\$5,188.26	99.250%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$92,514.00	\$52,219.58	\$40,294.42	56.445%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-807-0000	Payments in Lieu of Taxes	\$4,553.92	\$4,553.92	\$0.00	100.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$175.00	-\$175.00	0.000%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$0.00	\$0.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$1,500.00	\$1,142.09	\$357.91	76.139%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$700.07	-\$700.07	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$1,500.00	-\$1,500.00	0.000%
Fund 2111 Sub-Total:		\$790,073.92	\$746,608.40	\$43,465.52	94.499%

Fund: 2141 Road District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$664,255.92	\$682,900.21	-\$18,644.29	102.807%
2141-535-0000	Property Tax Allocation	\$95,538.00	\$54,375.40	\$41,162.60	56.915%
2141-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2141-807-0000	Payments in Lieu of Taxes	\$4,192.43	\$4,192.43	\$0.00	100.000%
2141-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2141-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2141-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2141 Sub-Total:		\$763,986.35	\$741,468.04	\$22,518.31	97.053%

**Revenue Status**

By Fund  
As Of 8/31/2016

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$7,000.00	\$5,535.00	\$1,465.00	79.071%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$100.00	\$0.00	\$100.00	0.000%
Fund 2181 Sub-Total:		\$7,100.00	\$5,535.00	\$1,565.00	77.958%

Fund: 2271 Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-401-0000	Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2271 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2281 Fire and Rescue, Ambulance and EMS Serv.

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$100,000.00	\$58,227.78	\$41,772.22	58.228%
Fund 2281 Sub-Total:		\$100,000.00	\$58,227.78	\$41,772.22	58.228%

Fund: 2901 Ohio Peace Officer Training Grant Money

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
Fund 2901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

**Revenue Status**

By Fund

As Of 8/31/2016

Fund: 3101 General (bond) (note) Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-101-0000	General Property Tax - Real Estate	\$177,464.00	\$175,513.81	\$1,950.19	98.901%
3101-535-0000	Property Tax Allocation	\$23,742.00	\$13,703.26	\$10,038.74	57.717%
3101-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
3101-807-0000	Payments in Lieu of Taxes	\$1,432.75	\$1,432.75	\$0.00	100.000%
3101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
3101-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 3101 Sub-Total:		\$202,638.75	\$190,649.82	\$11,988.93	94.084%

Fund: 3901 Miscellaneous Debt Service

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3901-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
Fund 3901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 3902 Miscellaneous Debt Service

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3902-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
3902-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
3902-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 3902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

**Revenue Status**

By Fund  
As Of 8/31/2016

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-101-0000	General Property Tax - Real Estate	\$49,847.08	\$24,923.54	\$24,923.54	50.0000%
Fund 3903 Sub-Total:		\$49,847.08	\$24,923.54	\$24,923.54	50.0000%

Fund: 4401 Public Works Commission Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4401-538-0000	Local Public Works Commission	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4401 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 4903 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-805-0300	Other Local Grants (not from another government){GRANTS}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%
Report Total:		\$4,751,010.22	\$4,461,319.98	\$289,690.24	93.9033%



**Revenue Receipt Register**

August 2016

Account Code: 1000-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
205-2016	08/18/2016	08/18/2016	STD	GEAGA COUNTY AUDITOR	\$57,438.13	O
					Account Total:	\$57,438.13

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
185-2016	08/02/2016	08/02/2016	STD	ANDREW J. KONICK	\$400.00	O
186-2016	08/02/2016	08/02/2016	STD	MCPAHON-COYNE-VITANTONIO	\$400.00	O
197-2016	08/11/2016	08/11/2016	STD	JOSEPH B. CARTER, MD	\$200.00	O
198-2016	08/11/2016	08/11/2016	STD	VALLEY MEMORIALS, INC.	\$200.00	O
204-2016	08/17/2016	08/17/2016	STD	JOHN A. MARSHALL	\$150.00	O
					Account Total:	\$1,350.00

Account Code: 1000-533-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
201-2016	08/17/2016	08/17/2016	STD	OHIO DEPARTMENT OF COMMERCE	\$14.00	O
					Account Total:	\$14.00

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
189-2016	08/02/2016	08/02/2016	STD	NORAMAR	\$870.00	O
196-2016	08/11/2016	08/11/2016	STD	CRAUN AND ASSOCIATES	\$1,463.00	O
					Account Total:	\$2,333.00

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
200-2016	08/17/2016	08/17/2016	STD	DOMINION EAST OHIO	\$2.00	O
					Account Total:	\$2.00

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
190-2016	08/04/2016	08/04/2016	STD	HONEST SCALES LLC.	\$422.10	O
202-2016	08/17/2016	08/17/2016	STD	RIVER VALLEY PAPER CO.	\$387.36	O
206-2016	08/22/2016	08/22/2016	NEG. REA.	RUSSELL TOWNSHIP EMPLOYEES	-\$782.83	C
					Account Total:	\$26.63

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
206-2016	08/22/2016	08/22/2016	POS. REA.	RUSSELL TOWNSHIP EMPLOYEES	\$782.83	C
					Account Total:	\$782.83

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
194-2016	08/05/2016	08/05/2016	STD	GEAGA COUNTY AUDITOR	\$5,557.74	O
					Account Total:	\$5,557.74

Account Code: 2031-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
205-2016	08/18/2016	08/18/2016	STD	GEAGA COUNTY AUDITOR	\$32,546.66	O

**Revenue Receipt Register**

August 2016

Account Code: 2031-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
205-2016	08/18/2016	08/18/2016	STD	GEAUGA COUNTY AUDITOR	\$29,470.53	O
					Account Total:	\$62,017.19

Account Code: 2041-804-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
197-2016	08/11/2016	08/11/2016	STD	JOSEPH B. CARTER, MD	\$900.00	O
					Account Total:	\$900.00

Account Code: 2081-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
205-2016	08/18/2016	08/18/2016	STD	GEAUGA COUNTY AUDITOR	\$179,742.57	O
					Account Total:	\$179,742.57

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
188-2016	08/02/2016	08/02/2016	STD	POLICE DEPT.#332336	\$5.00	O
199-2016	08/11/2016	08/11/2016	STD	POLICE DEPT.#332337,38,39,40	\$5.00	O
199-2016	08/11/2016	08/11/2016	STD	POLICE DEPT.#332337,38,39,40	\$5.00	O
199-2016	08/11/2016	08/11/2016	STD	POLICE DEPT.#332337,38,39,40	\$5.00	O
199-2016	08/11/2016	08/11/2016	STD	POLICE DEPT.#332337,38,39,40	\$5.00	O
					Account Total:	\$25.00

Account Code: 2111-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
205-2016	08/18/2016	08/18/2016	STD	GEAUGA COUNTY AUDITOR	\$97,319.66	O
					Account Total:	\$97,319.66

Account Code: 2141-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
205-2016	08/18/2016	08/18/2016	STD	GEAUGA COUNTY AUDITOR	\$98,307.52	O
205-2016	08/18/2016	08/18/2016	STD	GEAUGA COUNTY AUDITOR	\$24,923.54	O
					Account Total:	\$123,231.06

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
187-2016	08/02/2016	08/02/2016	STD	ZONING INSPECTOR	\$300.00	O
191-2016	08/04/2016	08/04/2016	STD	ZONING INSPECTOR	\$60.00	O
191-2016	08/04/2016	08/04/2016	STD	ZONING INSPECTOR	\$75.00	O
195-2016	08/11/2016	08/11/2016	STD	ZONING INSPECTOR	\$35.00	O
195-2016	08/11/2016	08/11/2016	STD	ZONING INSPECTOR	\$300.00	O
195-2016	08/11/2016	08/11/2016	STD	ZONING INSPECTOR	\$260.00	O
195-2016	08/11/2016	08/11/2016	STD	ZONING INSPECTOR	\$60.00	O
203-2016	08/17/2016	08/17/2016	STD	ZONING INSPECTOR	\$35.00	O
203-2016	08/17/2016	08/17/2016	STD	ZONING INSPECTOR	\$75.00	O
					Account Total:	\$1,200.00

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
193-2016	08/05/2016	08/05/2016	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$52.97	O

**Revenue Receipt Register**

August 2016

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
					Account Total:	\$52.97

Account Code: 3101-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
205-2016	08/18/2016	08/18/2016	STD	GEAUGA COUNTY AUDITOR	\$23,576.44	O
					Account Total:	\$23,576.44
					Report Total:	\$555,569.22

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Capital Gain, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation  
 Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

## Payment Listing

August 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33-2016	08/07/2016	08/09/2016	CH	MIDDLEFIELD BANKING COMPANY	\$90,281.25	0
34-2016	08/04/2016	08/16/2016	CH	PAYCOR, INC.	\$233.86	0
35-2016	08/19/2016	08/31/2016	CH	PAYCOR, INC.	\$192.23	0
36-2016	08/22/2016	08/31/2016	CH	MIDDLEFIELD BANKING COMPANY	\$77,325.70	0
17431	08/02/2016	08/02/2016	AW	NUTHREADZ	\$260.00	0
17432	08/02/2016	08/02/2016	AW	SIGNATURE OFFICE WORKS	\$99.90	0
17433	08/02/2016	08/02/2016	AW	JOHN F. GALLAGHER COMPANY	\$701.34	0
17434	08/02/2016	08/02/2016	AW	TURNEY'S	\$25.96	0
17435	08/02/2016	08/02/2016	AW	SPRINGSTEEL DOOR CO.	\$225.00	0
17436	08/02/2016	08/02/2016	AW	GEAUGA COUNTY FIRE CHIEFS, ASSOCIA'	\$100.00	0
17437	08/02/2016	08/02/2016	AW	PRESTON FORD, INC.	\$1,361.05	0
17438	08/02/2016	08/02/2016	AW	NEOFPA Treasurer	\$189.00	0
17439	08/02/2016	08/02/2016	AW	OHIO FIRE CHIEFS' ASSOCIATION INC.	\$75.00	0
17440	08/02/2016	08/02/2016	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATI(K	\$60.00	0
17441	08/02/2016	08/02/2016	AW	GANLEY AUTOMOTIVE OF AURORA, LLC.	\$18,296.10	0
17442	08/02/2016	08/02/2016	AW	LAKE BUSINESS PRODUCTS	\$840.81	0
17443	08/02/2016	08/02/2016	AW	COVERALL NORTH AMERICA, INC.	\$652.00	0
17444	08/02/2016	08/02/2016	AW	SHALERSVILLE ASPHALT CO	\$715.55	0
17445	08/02/2016	08/02/2016	AW	GEAUGA CONCRETE	\$777.25	0
17450	08/16/2016	08/16/2016	SW	Skipped Warrants 17446 to 17450 Series 2	\$0.00	V
17451	08/16/2016	08/16/2016	AW	LAKELAND COMMUNITY COLLEGE	\$1,770.45	0
17452	08/16/2016	08/16/2016	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$42,400.58	0
17453	08/16/2016	08/16/2016	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$36,706.61	0
17454	08/16/2016	08/16/2016	AW	CINTAS CORPORATION LOCATION 259/T9(	\$42.91	0
17455	08/16/2016	08/16/2016	AW	BOB SUMEREL TIRE COMPANY	\$20.95	0
17456	08/16/2016	08/16/2016	AW	ALLIED CORPORATION, INC.	\$423.03	0
17457	08/16/2016	08/16/2016	AW	CONCORD ROAD EQUIPMENT MFG., INC.	\$284.71	0
17458	08/16/2016	08/16/2016	AW	COVERALL NORTH AMERICA, INC.	\$125.00	0
17459	08/16/2016	08/16/2016	AW	PRESTON FORD, INC.	\$47.49	0
17460	08/16/2016	08/16/2016	AW	ANDREW ESPOSITO	\$600.00	0
17461	08/16/2016	08/16/2016	AW	C.I.R. INCORPORATED	\$3,000.00	0
17462	08/16/2016	08/16/2016	AW	DISTILLATA CO	\$138.85	0
17463	08/16/2016	08/16/2016	AW	APT US & CANADA	\$145.00	0
17464	08/16/2016	08/16/2016	AW	CINTAS CORPORATION LOCATION 259/T9(	\$143.76	0
17465	08/16/2016	08/16/2016	AW	ULLMAN OIL, INC.	\$3,445.72	0
17466	08/16/2016	08/16/2016	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$714.89	0
17467	08/16/2016	08/16/2016	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$35,733.55	0
17468	08/16/2016	08/16/2016	AW	THE ILLUMINATING CO.	\$591.63	0
17469	08/16/2016	08/16/2016	AW	H&M LANDSCAPING, INC.	\$3,822.51	0
17470	08/16/2016	08/16/2016	AW	DOMINION EAST OHIO	\$461.70	0
17471	08/16/2016	08/16/2016	AW	GCDWR	\$567.60	0
17472	08/16/2016	08/16/2016	AW	O'REILLY EQUIPMENT LLC	\$1,101.15	0
17473	08/16/2016	08/16/2016	AW	LexisNexis Risk Data Management Inc.	\$30.00	0
17474	08/16/2016	08/16/2016	AW	SHALERSVILLE ASPHALT CO	\$3,350.01	0
17475	08/16/2016	08/16/2016	AW	R.W. SIDLEY, INC.	\$86.45	0
17476	08/16/2016	08/16/2016	AW	NUTHREADZ	\$125.00	0

**Payment Listing**

August 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
17477	08/16/2016	08/16/2016	AW	WINDSTREAM WESTERN RESERVE INC.	\$88.30	0
17478	08/16/2016	08/16/2016	AW	TASER INTERNATIONAL	\$1,743.05	0
17479	08/16/2016	08/16/2016	AW	ATWELL'S	\$720.00	0
17480	08/16/2016	08/16/2016	AW	CHAGRIN VALLEY AUTO PARTS	\$9.99	0
17481	08/16/2016	08/16/2016	AW	OHIO TREASURER, JOSH MANDEL	\$25.00	0
17482	08/16/2016	08/16/2016	AW	WASTE MGMT	\$356.37	0
17483	08/16/2016	08/16/2016	AW	VERIZON WIRELESS-GREAT LAKES	\$7.05	0
17484	08/16/2016	08/16/2016	AW	GEAUGA COUNTY RECORDER'S OFFICE	\$100.00	0
17485	08/16/2016	08/16/2016	AW	ILLUMINATING COMPANY	\$407.46	0
17486	08/16/2016	08/16/2016	AW	VERIZON WIRELESS-GREAT LAKES	\$105.42	0
17487	08/16/2016	08/16/2016	AW	VERIZON WIRELESS-GREAT LAKES	\$310.93	0
17488	08/16/2016	08/16/2016	AW	TREASURER OF STATE OF OHIO	\$25.00	0
17489	08/16/2016	08/16/2016	AW	CHAGRIN VALLEY/SOLON TIMES	\$33.75	0
17490	08/16/2016	08/16/2016	AW	Brittany L. Milite	\$64.80	0
17491	08/16/2016	08/16/2016	AW	BUREAU OF WORKERS' COMPENSATION	\$8,574.79	0
17492	08/16/2016	08/16/2016	AW	VISA	\$1,283.73	0
17493	08/17/2016	08/17/2016	AW	HONDA OF MENTOR	\$16,012.50	0
17494	08/17/2016	08/17/2016	AW	TURNERY'S	\$25.47	0
17495	08/17/2016	08/17/2016	AW	INDEPENDENT TREE, LLC	\$850.00	0
17496	08/17/2016	08/17/2016	AW	P.B. ALARM/GEAUGA SECURITY	\$160.00	0
17497	08/17/2016	08/17/2016	AW	JUDCO, INC	\$45.00	0
17498	08/17/2016	08/17/2016	AW	AIRGAS USA, LLC	\$37.49	0
17499	08/17/2016	08/17/2016	AW	ROBECK FLUID POWER CO.	\$85.00	0
17500	08/17/2016	08/17/2016	AW	SHALERSVILLE ASPHALT CO	\$2,382.60	0
17501	08/17/2016	08/17/2016	AW	ALLIED CORPORATION, INC.	\$830.72	0
17502	08/17/2016	08/17/2016	AW	RADICK'S LANDSCAPING, INC.	\$18.00	0
17503	08/17/2016	08/17/2016	AW	XEROX GOVERNMENT SYSTEMS, LLC	\$2,100.00	0
17504	08/17/2016	08/17/2016	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$102.96	0
17505	08/17/2016	08/17/2016	AW	LAKE TRUCK SALES & SERVICE INC.	\$624.44	0
17506	08/17/2016	08/17/2016	AW	COUNTRYSIDE TRUCK SERVICE	\$5,928.20	0
17507	08/17/2016	08/17/2016	AW	EXCEL PRINTING & GRAPHICS	\$217.00	0
17508	08/17/2016	08/17/2016	AW	D.E. WILLIAMS ELECTRIC, INC.	\$390.00	0
17509	08/30/2016	08/30/2016	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$170.40	0
17510	08/30/2016	08/30/2016	AW	STOP TECH	\$418.00	0
17511	08/30/2016	08/30/2016	AW	BAILEY COMMUNICATIONS, INC.	\$23,756.29	0
17512	08/30/2016	08/30/2016	AW	PNC BANK N.A.	\$208.02	0
17513	08/30/2016	08/30/2016	AW	SUNRISE SPRINGS WATER COMPANY	\$120.20	0
17514	08/30/2016	08/30/2016	AW	Jack Austin	\$842.90	0
17515	08/30/2016	08/30/2016	AW	TIME WARNER CABLE	\$485.00	0
17516	08/30/2016	08/30/2016	AW	RUGGS PEST MANAGEMENT	\$125.00	0
17517	08/30/2016	08/30/2016	AW	KARVO PAVING COMPANY	\$252,340.60	0
17518	08/30/2016	08/30/2016	AW	RECARNATION AUTO DETAIL	\$850.00	0
17519	08/30/2016	08/30/2016	AW	TURNERY'S	\$33.26	0
17520	08/30/2016	08/30/2016	AW	BOB SUMEREL TIRE COMPANY	\$566.80	0
17521	08/30/2016	08/30/2016	AW	MONTAGE ENTERPRISES INC.	\$312.77	0
17522	08/30/2016	08/30/2016	AW	VALLEY TRUCKS	\$72.01	0

**Payment Listing**

August 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
17523	08/30/2016	08/30/2016	AW	BOB SUMEREL TIRE COMPANY	\$569.44	O
17524	08/30/2016	08/30/2016	AW	TURNEY'S	\$32.94	O
17525	08/30/2016	08/30/2016	AW	JUDCO, INC	\$773.20	O
17526	08/30/2016	08/30/2016	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$96.48	O
17527	08/30/2016	08/30/2016	AW	VITALE ASPHALT MAINTENANCE	\$1,375.00	O
17528	08/30/2016	08/30/2016	AW	L HABERNY CO., INC	\$50.00	O
17529	08/30/2016	08/30/2016	AW	ALLIED CORPORATION, INC.	\$216.53	O
17530	08/30/2016	08/30/2016	AW	SHALERSVILLE ASPHALT CO	\$900.35	O
17531	08/30/2016	08/30/2016	AW	ILLUMINATING COMPANY	\$3,248.29	O
17532	08/30/2016	08/30/2016	AW	RAYTEC SYSTEMS	\$45.00	O
17533	08/30/2016	08/30/2016	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$392.50	O
17534	08/30/2016	08/30/2016	AW	APPLIED CONCEPTS, INC	\$80.00	O
17535	08/30/2016	08/30/2016	AW	COVERALL NORTH AMERICA, INC.	\$332.00	O
17536	08/30/2016	08/30/2016	AW	EMERGENCY MEDICAL PRODUCTS, INC.	\$161.30	O
17537	08/30/2016	08/30/2016	AW	CARRIAGE AUTO SUPPLIES & PAINT	\$8.46	O
17538	08/30/2016	08/30/2016	AW	BOUND TREE MEDICAL, LLC	\$1,859.98	O
17539	08/30/2016	08/30/2016	AW	LINDE GAS NORTH AMERICA LLC	\$341.83	O
17540	08/30/2016	08/30/2016	AW	OHIO FIRE CHIEFS' ASSOCIATION INC.	\$85.00	O
17541	08/30/2016	08/30/2016	AW	KOORSEN FIRE & SECURITY	\$154.98	O
17542	08/30/2016	08/30/2016	AW	HALL PUBLIC SAFETY	\$1,158.40	O
17543	08/30/2016	08/30/2016	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$62.00	O
17544	08/30/2016	08/30/2016	AW	COUNTRYSIDE TRUCK SERVICE	\$1,984.77	O
17545	08/30/2016	08/30/2016	AW	CERNI MOTOR SALES, INC.	\$92.59	O
17546	08/30/2016	08/30/2016	AW	LAKE TRUCK SALES & SERVICE INC.	\$78.40	O
17547	08/30/2016	08/30/2016	AW	LAKE BUSINESS PRODUCTS	\$53.82	O
17548	08/30/2016	08/30/2016	AW	COMMUNICATIONS SERVICE	\$108.00	O
17549	08/30/2016	08/30/2016	AW	TURNEY'S	\$25.16	O
17550	08/30/2016	08/30/2016	AW	XEROX GOVERNMENT SYSTEMS, LLC	\$1,050.00	O
17551	08/30/2016	08/30/2016	AW	SCOTT HAHL	\$270.86	O
17552	08/30/2016	08/30/2016	AW	CINTAS CORPORATION LOCATION 259/T9	\$65.23	O
17553	08/31/2016	08/31/2016	AW	PROGRESSIVE BUSINESS COMPLIANCE	\$106.68	O
Total Payments:					\$668,037.01	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$668,037.01	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

\* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.















**Cash Journal**  
August 2016

Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #	
\$0.00	\$53.82	\$5,502,653.45	\$5,109,926.21	\$392,727.24	\$392,727.24	\$0.00	08/30/2016	08/30/2016	LAKE BUSINESS PRODUCTS			21,730	BC 28-2016	17547	2111-220-323-0000	
\$0.00	\$108.00	\$5,502,545.45	\$5,109,818.21	\$392,727.24	\$392,727.24	\$0.00	08/30/2016	08/30/2016	COMMUNICATIONS SERVICE			21,730	BC 38-2016	17548	2111-220-323-0000	
\$0.00	\$25.16	\$5,502,520.29	\$5,109,793.05	\$392,727.24	\$392,727.24	\$0.00	08/30/2016	08/30/2016	TURNEY'S			21,730	BC 28-2016	17548	2111-220-323-0001	
\$0.00	\$1,050.00	\$5,501,470.29	\$5,108,743.05	\$392,727.24	\$392,727.24	\$0.00	08/30/2016	08/30/2016	XEROX GOVERNMENT SYSTEMS, LLC			21,730	BC 79-2016	17550	2111-220-318-0000	
\$0.00	\$270.86	\$5,501,199.43	\$5,108,472.19	\$392,727.24	\$392,727.24	\$0.00	08/30/2016	08/30/2016	SCOTT HAHL			21,730	BC 30-2016	17551	2111-220-323-0002	
\$0.00	\$21.69	\$5,501,177.74	\$5,108,450.50	\$392,727.24	\$392,727.24	\$0.00	08/30/2016	08/30/2016	CINTAS CORPORATION LOCATION 259/T90			21,732	BC 2-2016	17552	1000-110-598-0000	
\$0.00	\$43.54	\$5,501,134.20	\$5,108,406.96	\$392,727.24	\$392,727.24	\$0.00	08/30/2016	08/30/2016	CINTAS CORPORATION LOCATION 259/T90			21,732	BC 61-2016	17552	2141-330-598-0000	
\$0.00	\$108.68	\$5,501,027.52	\$5,108,300.28	\$392,727.24	\$392,727.24	\$0.00	08/31/2016	08/31/2016	PROGRESSIVE BUSINESS COMPLIANCE			21,749	BC 2-2016	17553	1000-110-598-0000	
\$555,569.22	\$668,037.01															
Total for August																
Total for Year to 08/31/2016																
<b>\$4,461,319.96    \$2,955,498.59</b>																

**Appropriation Status**

By Fund

As Of 8/31/2016

Fund: General  
Pooled Balance: \$1,475,159.33  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$1,475,159.33

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$48,794.00	\$0.00	\$28,863.01	\$19,930.99	59.153%
1000-110-112-0000	D Salaries - Trustees Staff	\$0.00	\$0.00	\$37,000.00	\$0.00	\$23,325.69	\$13,674.31	63.042%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$25,268.47	\$0.00	\$19,936.74	\$5,331.73	78.900%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$89,000.00	\$0.00	\$54,932.57	\$34,067.43	61.722%
1000-110-141-0000	D Salary - Legal Counsel	\$5,000.00	\$0.00	\$25,000.00	\$20,685.30	\$4,314.70	\$5,000.00	14.382%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$48,310.06	\$0.00	\$24,371.47	\$23,938.59	50.448%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,003.54	\$0.00	\$2,402.25	\$2,601.29	48.011%
1000-110-221-0000	Medical/Hospitalization	\$12,947.73	\$0.00	\$121,933.56	\$24,491.22	\$57,776.67	\$52,613.40	42.835%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$444.76	\$142.57	\$216.83	\$85.36	48.752%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,736.26	\$1,343.48	\$2,483.80	\$908.98	52.442%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,158.30	\$306.71	\$629.29	\$222.30	54.329%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,710.61	\$0.00	\$3,900.31	\$2,810.30	58.122%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$7,500.00	\$157.00	\$6,909.00	\$434.00	92.120%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$9,000.00	\$0.00	\$4,157.71	\$4,842.29	46.197%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$6,000.00	\$0.00	\$3,776.78	\$2,223.22	62.948%
1000-110-319-0000	Other - Professional and Technical Services	\$175.00	\$0.00	\$15,000.00	\$1,106.18	\$14,068.82	\$0.00	92.711%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$6,000.00	\$703.05	\$5,296.95	\$0.00	88.283%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$164.43	\$335.57	\$0.00	67.114%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$500.00	\$1,017.00	\$483.00	50.850%
1000-110-410-0000	Office Supplies	\$175.40	\$0.00	\$5,000.00	\$0.00	\$2,675.40	\$2,500.00	51.695%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$443.67	\$1,056.33	\$0.00	70.422%
1000-110-599-0000	Other - Other Expenses	\$5,222.83	\$2,259.16	\$69,000.00	\$7,182.38	\$30,034.71	\$34,746.58	41.736%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$5,000.00	\$3,236.50	\$0.00	\$1,763.50	0.000%
1000-120-322-0000	Garbage and Trash Removal	\$63.84	\$0.00	\$1,000.00	\$122.28	\$516.56	\$425.00	48.556%
1000-120-323-0000	Repairs and Maintenance	\$96.14	\$0.00	\$3,000.00	\$1,518.27	\$577.87	\$1,000.00	18.664%
1000-120-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$4,139.25	\$25.00	\$55,000.00	\$27,522.27	\$26,763.98	\$4,828.00	45.275%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$179,751.77	\$0.00	\$2,500.00	\$161,776.60	\$17,975.17	\$2,500.00	9.863%
1000-120-341-0000	Telephone	\$876.26	\$522.39	\$5,000.00	\$2,645.51	\$2,508.36	\$200.00	46.851%
1000-120-351-0000	Electricity	\$36.84	\$0.00	\$11,000.00	\$3,443.49	\$6,093.95	\$1,500.00	55.209%
1000-120-353-0000	Natural Gas	\$104.77	\$0.00	\$6,500.00	\$727.89	\$2,940.69	\$2,936.19	44.524%
1000-120-359-0000	Other - Utilities	\$487.23	\$110.92	\$4,000.00	\$1,278.98	\$2,465.69	\$631.64	56.342%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 8/31/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-420-0000	Operating Supplies	\$250.00	\$250.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$0.00	\$0.00	\$500.00	\$436.06	\$63.94	\$0.00	12.788%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.000%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$607.00	\$0.00	\$0.00	\$607.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$76,000.00	\$0.00	\$54,099.77	\$21,900.23	71.184%
1000-130-599-0000	Other - Other Expenses	\$400.00	\$400.00	\$5,000.00	\$425.00	\$1,575.00	\$3,000.00	31.500%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,308.70	\$1,065.96	\$1,242.74	\$0.00	53.829%
1000-210-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$369.35	\$369.35	\$0.00	\$0.00	0.000%
1000-220-599-0000	Other - Other Expenses	\$427.54	\$427.54	\$1,613.90	\$1,244.95	\$368.87	\$0.08	22.856%
1000-220-599-1220	Other - Other Expenses(AUXILIARY FORCE)	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-220-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$8.67	\$0.00	\$0.00	\$8.67	0.000%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$15,000.00	\$792.38	\$7,090.27	\$7,117.35	47.268%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$30,000.00	\$25,383.00	\$217.00	\$4,400.00	0.723%
1000-330-360-0000	Contracted Services	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	50.000%
1000-330-599-0000	Other - Other Expenses	\$4,695.18	\$0.00	\$1,500.00	\$5,817.16	\$378.02	\$0.00	6.102%
1000-330-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$6,999.81	\$0.00	\$6,999.81	\$0.00	100.000%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$14,000.00	\$0.00	\$130.77	\$13,869.23	0.934%
1000-410-430-0000	Small Tools and Minor Equipment	\$300.00	\$300.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$93.94	\$0.00	\$3,000.00	\$460.95	\$132.99	\$2,500.00	4.298%
1000-410-599-0000	Other - Other Expenses	\$300.00	\$300.00	\$100.00	\$0.00	\$100.00	\$0.00	100.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$42,250.00	\$0.00	\$0.00	\$42,250.00	0.000%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$17,500.00	\$3,994.00	\$3,006.00	\$10,500.00	17.177%
1000-760-730-0610	Improvement of Sites(PARK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$1,746.52	\$0.00	\$32,500.00	\$644.60	\$18,601.92	\$15,000.00	54.318%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.000%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-2015	Other - Capital Outlay(HILLBROOK ROAD)	\$7,097.10	\$7,097.10	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>General Fund Total:</b>		<b>\$224,887.34</b>	<b>\$11,692.11</b>	<b>\$968,966.99</b>	<b>\$310,131.19</b>	<b>\$446,830.37</b>	<b>\$425,200.66</b>	<b>37.798%</b>

Fund: Motor Vehicle License Tax \$45,419.98  
 Pooled Balance: \$0.00  
 Non-Pooled Balance: \$45,419.98  
 Total Cash Balance:

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 8/31/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$4,205.00	\$0.00	\$0.00	\$4,205.00	0.000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,795.00	\$25,795.00	\$0.00	\$0.00	0.000%
	Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$30,000.00	\$25,795.00	\$0.00	\$4,205.00	0.000%

Fund: Gasoline Tax								
Pooled Balance:	\$151,170.83							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$151,170.83							

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$85,000.00	\$0.00	\$43.60	\$84,956.40	0.051%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$30,000.00	\$8,000.00	\$5,121.00	\$16,879.00	17.070%
	Gasoline Tax Fund Total:	\$0.00	\$0.00	\$115,000.00	\$8,000.00	\$5,164.60	\$101,835.40	4.491%

Fund: Road and Bridge								
Pooled Balance:	\$410,806.66							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$410,806.66							

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$195,000.00	\$0.00	\$193,103.58	\$1,896.42	99.027%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$45,080.00	\$0.00	\$39,098.77	\$5,981.23	86.732%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,669.00	\$0.00	\$3,832.79	\$836.21	82.090%
2031-330-221-0000	Medical/Hospitalization	\$6,300.00	\$0.00	\$191,111.20	\$23,805.92	\$92,808.88	\$80,796.40	47.013%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$681.91	\$239.81	\$311.23	\$130.87	45.641%
2031-330-223-0000	Dental Insurance	\$805.58	\$0.00	\$7,357.73	\$2,904.28	\$3,846.94	\$1,412.09	47.125%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,844.82	\$516.22	\$974.54	\$354.06	52.826%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,261.93	\$0.00	\$5,897.68	\$364.25	94.183%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,000.00	\$0.00	\$4,296.05	\$5,703.95	42.961%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,750.00	\$162.48	\$787.52	\$800.00	45.001%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2031-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$1,180.41	\$0.00	\$22,000.00	\$0.00	\$16,691.42	\$6,488.99	72.007%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$10,000.00	\$6,782.57	\$3,162.43	\$55.00	31.624%
2031-330-341-0000	Telephone	\$401.30	\$258.55	\$2,000.00	\$988.81	\$1,153.94	\$0.00	53.853%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$4,250.00	\$1,264.47	\$2,735.53	\$250.00	64.365%
2031-330-353-0000	Natural Gas	\$397.17	\$0.00	\$5,500.00	\$352.39	\$1,644.78	\$3,900.00	27.891%
2031-330-359-0000	Other - Utilities	\$111.60	\$99.85	\$4,500.00	\$1,117.46	\$2,604.29	\$850.00	56.965%
2031-330-359-0007	Other - Utilities{Tech Services}	\$0.00	\$0.00	\$1,250.00	\$888.64	\$361.36	\$0.00	28.909%

Report reflects selected information.



**Appropriation Status**

By Fund

As Of 8/31/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$300.00	\$0.00	\$200.00	0.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$500.00	\$145.84	\$354.16	\$0.00	70.832%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,833.61	\$345.00	\$45,000.00	\$4,070.18	\$14,285.11	\$28,133.32	30.728%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$0.00	\$0.00	\$65,000.00	\$20,000.00	\$44,997.33	\$2.67	69.227%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$15,000.00	\$4,610.29	\$3,389.71	\$7,000.00	22.598%
2031-330-490-0000	Other - Supplies and Materials	\$186.05	\$9.60	\$900.00	\$324.50	\$501.95	\$250.00	46.630%
2031-330-599-0000	Other - Other Expenses	\$194.65	\$87.11	\$2,100.00	\$764.27	\$768.27	\$675.00	34.802%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	<b>Road and Bridge Fund Total:</b>	\$11,410.37	\$740.11	\$654,756.59	\$74,238.13	\$437,608.26	\$153,580.46	65.764%

Fund: Cemetery

Pooled Balance: \$15,510.56

Non-Pooled Balance: \$0.00

Total Cash Balance: \$15,510.56

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$4,000.00	\$0.00	\$2,569.51	\$1,430.49	64.238%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$8,000.00	\$1,565.39	\$5,609.61	\$825.00	70.120%
	<b>Cemetery Fund Total:</b>	\$0.00	\$0.00	\$12,000.00	\$1,565.39	\$8,179.12	\$2,255.49	68.159%

Fund: Police District

Pooled Balance: \$1,121,779.62

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,121,779.62

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$830,000.00	\$0.00	\$533,101.67	\$296,898.33	64.229%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$172,764.50	\$0.00	\$84,624.07	\$88,140.43	48.982%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$13,840.25	\$0.00	\$7,489.54	\$6,350.71	54.114%
2081-210-221-0000	Medical/Hospitalization	\$11,664.02	\$0.00	\$287,323.30	\$45,522.74	\$138,346.92	\$115,117.66	46.272%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$889.52	\$352.96	\$365.84	\$170.72	41.128%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,979.20	\$2,768.60	\$5,295.40	\$1,915.20	53.064%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,706.12	\$766.80	\$1,419.96	\$519.36	52.472%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$18,562.16	\$0.00	\$13,503.66	\$5,058.50	72.748%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 8/31/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$12,000.00	\$9,600.00	\$0.00	\$2,400.00	0.000%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$4,500.00	\$1,828.69	\$1,411.81	\$1,259.50	31.374%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$30,000.00	\$0.00	\$12,088.19	\$17,911.81	40.294%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$10,000.00	\$3,006.95	\$2,118.05	\$4,875.00	21.181%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$0.40	\$0.00	\$1,300.00	\$177.04	\$773.36	\$350.00	59.471%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$1,497.77	\$1,502.23	\$2,000.00	30.045%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$17,500.00	\$6,676.03	\$5,323.97	\$5,500.00	30.423%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$2,179.80	\$1.00	\$17,000.00	\$2,368.25	\$12,768.55	\$4,042.00	66.576%
2081-210-341-0000	Telephone	\$1,425.72	\$658.82	\$9,750.00	\$4,342.87	\$4,924.03	\$1,250.00	46.820%
2081-210-351-0000	Electricity	\$241.77	\$0.00	\$13,500.00	\$2,471.21	\$7,770.56	\$3,500.00	56.547%
2081-210-353-0000	Natural Gas	\$374.41	\$0.00	\$3,000.00	\$78.27	\$1,046.14	\$2,250.00	31.002%
2081-210-359-0000	Other - Utilities	\$113.52	\$0.00	\$3,750.00	\$1,152.23	\$2,574.73	\$136.56	66.642%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$7,500.00	\$2,660.90	\$2,339.10	\$2,500.00	31.188%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,000.00	\$500.00	93.333%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$3,750.00	\$1,868.66	\$1,631.34	\$250.00	43.502%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,000.00	\$1,488.32	\$1,011.68	\$1,500.00	25.292%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$988.24	\$345.00	\$17,500.00	\$6,863.95	\$7,145.95	\$4,133.34	39.386%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,300.00	\$200.00	92.000%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$604.94	\$1,195.06	\$200.00	59.753%
2081-210-599-0000	Other - Other Expenses	\$592.25	\$147.54	\$32,000.00	\$9,330.08	\$19,461.59	\$3,653.04	59.984%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$57,000.00	\$22,584.78	\$30,520.39	\$3,894.83	53.545%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$14,541.65	\$13,191.65	\$1,350.00	\$0.00	9.284%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$29,958.35	\$0.00	\$26,432.20	\$3,526.15	88.230%
Police District Fund Total:		\$17,580.13	\$1,152.36	\$1,650,865.05	\$149,953.69	\$936,835.99	\$580,503.14	56.189%

Fund: Fire District

Pooled Balance: \$809,207.06

Non-Pooled Balance: \$0.00

Total Cash Balance: \$809,207.06

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$600,000.00	\$0.00	\$414,895.39	\$185,104.61	69.149%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$40,000.00	\$0.00	\$16,760.16	\$23,239.84	41.900%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$40,000.00	\$0.00	\$18,166.99	\$21,831.01	45.422%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$11,672.50	\$0.00	\$5,262.21	\$6,410.29	45.082%
2111-220-221-0000	Medical/Hospitalization	\$1,700.00	\$0.00	\$23,643.13	\$2,839.94	\$12,146.94	\$10,356.25	47.930%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 8/31/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$88.95	\$34.22	\$37.66	\$17.07	42.338%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$997.92	\$263.42	\$542.98	\$191.52	54.411%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$174.78	\$47.08	\$94.16	\$33.54	53.873%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$20,280.15	\$0.00	\$11,663.01	\$8,617.14	57.509%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$10,000.00	\$9,640.00	\$360.00	\$0.00	3.600%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,000.00	\$0.00	\$6,515.76	\$8,484.24	43.438%
2111-220-318-0000	Training Services	\$1,250.00	\$0.00	\$30,000.00	\$8,730.97	\$11,337.35	\$11,181.68	36.280%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$0.00	\$0.00	\$7,000.00	\$1,929.55	\$1,770.45	\$3,300.00	25.292%
2111-220-322-0000	Garbage and Trash Removal	\$0.40	\$0.00	\$1,500.00	\$177.28	\$773.12	\$550.00	51.528%
2111-220-323-0000	Repairs and Maintenance	\$4,014.57	\$0.04	\$30,000.00	\$12,996.15	\$10,442.88	\$10,575.50	30.701%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR}	\$6,673.00	\$878.32	\$60,000.00	\$13,161.01	\$30,633.67	\$22,000.00	46.559%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR}	\$3,955.75	\$217.50	\$35,000.00	\$7,329.08	\$10,314.17	\$21,095.00	26.625%
2111-220-341-0000	Telephone	\$982.59	\$748.64	\$9,500.00	\$4,101.28	\$5,632.67	\$0.00	57.866%
2111-220-351-0000	Electricity	\$922.29	\$0.00	\$17,500.00	\$7,928.16	\$10,494.13	\$0.00	56.964%
2111-220-353-0000	Natural Gas	\$366.55	\$0.00	\$8,500.00	\$1,730.39	\$3,465.46	\$3,670.70	39.085%
2111-220-359-0000	Other - Utilities	\$623.02	\$326.50	\$4,500.00	\$1,421.19	\$1,841.45	\$1,533.88	38.391%
2111-220-359-0007	Other - Utilities(Tech Services}	\$0.00	\$0.00	\$8,500.00	\$1,300.00	\$5,863.30	\$1,336.70	68.980%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,250.00	\$4,250.00	\$0.00	\$0.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	0.000%
2111-220-410-0000	Office Supplies	\$69.19	\$0.00	\$3,500.00	\$977.69	\$1,091.50	\$1,500.00	30.581%
2111-220-420-0000	Operating Supplies	\$340.00	\$0.00	\$8,500.00	\$2,776.21	\$4,563.79	\$1,500.00	51.627%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$936.69	\$345.00	\$19,000.00	\$5,290.21	\$5,668.15	\$8,633.33	28.931%
2111-220-430-0000	Small Tools and Minor Equipment	\$2,397.00	\$0.00	\$4,000.00	\$2,517.76	\$2,879.24	\$1,000.00	45.009%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$6,000.00	\$1,560.07	\$1,439.93	\$3,000.00	23.999%
2111-220-599-0000	Other - Other Expenses	\$11,599.99	\$178.58	\$40,000.00	\$21,553.07	\$13,262.94	\$16,606.00	25.791%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER}	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$1,475.00	\$0.00	\$58,000.00	\$50.00	\$3,334.98	\$56,090.02	5.607%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$0.00	\$0.00	\$48,900.00	\$38,275.56	\$0.00	\$10,624.44	0.000%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Fire District Fund Total:</b>		<b>\$37,306.04</b>	<b>\$2,694.58</b>	<b>\$1,194,307.43</b>	<b>\$160,680.29</b>	<b>\$614,755.84</b>	<b>\$453,482.76</b>	<b>50.024%</b>

Fund: Road District  
 Pooled Balance: \$747,931.11  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$747,931.11

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 8/31/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$255,000.00	\$0.00	\$109,214.94	\$145,785.06	42.829%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$41,055.00	\$0.00	\$5,616.35	\$35,438.65	13.680%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,252.13	\$0.00	\$0.00	\$4,252.13	0.000%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$5,702.83	\$0.00	\$1,832.43	\$3,870.40	32.132%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$68.12	\$0.00	\$6,400.00	\$6,166.28	\$301.81	\$0.03	4.666%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,000.00	\$0.00	\$6,735.08	\$8,264.92	44.901%
2141-330-323-0000	Repairs and Maintenance	\$108.10	\$0.00	\$1,500.00	\$0.00	\$108.10	\$1,500.00	6.722%
2141-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$321.09	\$0.00	\$25,000.00	\$8,975.33	\$1,345.76	\$15,000.00	5.315%
2141-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$5,000.00	\$2,255.25	\$2,198.75	\$546.00	43.975%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$350.00	\$9,650.00	3.500%
2141-330-360-0060	Contracted Services{IMPROVEMENT -CONTRACTS}	\$0.00	\$0.00	\$15,000.00	\$982.00	\$7,620.70	\$6,397.30	50.805%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
2141-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2141-330-420-0013	Operating Supplies{ASPHALT -SUPPLIES}	\$0.00	\$0.00	\$5,000.00	\$26,875.64	\$23,124.36	\$5,000.00	42.044%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$215.25	\$584.75	\$200.00	58.475%
2141-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$1,000.00	\$4,500.00	\$0.00	81.818%
2141-330-599-0000	Other - Other Expenses	\$130.35	\$0.00	\$5,000.00	\$685.02	\$3,962.33	\$483.00	77.233%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$4,000.00	\$3,700.00	\$0.00	\$300.00	0.000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$13,000.00	\$1,765.10	\$10,772.54	\$462.36	82.866%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$18,296.10	\$0.00	\$18,296.10	\$0.00	100.000%
2141-760-750-0050	Motor Vehicles{SECONDARY VEHICLE-M.V.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$481,703.90	\$180,018.30	\$252,340.60	\$49,345.00	52.385%
	Road District Fund Total:	\$627.66	\$0.00	\$974,409.96	\$237,638.17	\$448,904.60	\$288,494.85	46.040%

Fund: Zoning

Pooled Balance: \$18,789.19

Non-Pooled Balance: \$0.00

Total Cash Balance: \$18,789.19

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2181-130-341-0000	Telephone	\$84.60	\$9.54	\$1,500.00	\$604.75	\$470.31	\$500.00	29.860%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,500.00	\$710.26	\$1,141.74	\$648.00	45.670%
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$22,000.00	\$1,117.05	\$8,102.95	\$12,780.00	36.832%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Zoning Fund Total:	\$84.60	\$9.54	\$27,000.00	\$2,432.06	\$9,715.00	\$14,928.00	35.882%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 8/31/2016

Fund: Enforcement and Education  
 Pooled Balance: \$1,435.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,435.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2271-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Enforcement and Education Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Fire and Rescue, Ambulance and EMS Serv.  
 Pooled Balance: \$142,461.63  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$142,461.63

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.0000%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:								
		\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.0000%

Fund: Ohio Peace Officer Training Grant Money  
 Pooled Balance: \$0.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Ohio Peace Officer Training Grant Money Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: General (bond) Retirement  
 Pooled Balance: \$561,356.55  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$561,356.55

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,734.75	\$0.00	\$1,676.27	\$9,058.48	15.615%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 8/31/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$145,000.00	\$145,000.00	\$0.00	\$0.00	0.0000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$45,805.00	\$20,905.00	\$20,905.00	\$3,995.00	45.6399%
	General (bond) Retirement Fund Total:	\$0.00	\$0.00	\$201,539.75	\$165,905.00	\$22,581.27	\$13,053.48	11.2049%

Fund: Miscellaneous Debt Service

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3902-820-820-2009	Principal Payments - Notes(ROAD TAX ANTICIPATION NOTE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3902-830-830-2009	Interest Payments(ROAD TAX ANTICIPATION NOTE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Miscellaneous Debt Service Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Miscellaneous Debt Service-OPW LOAN

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3903-820-820-2010	Principal Payments - Notes(PRINCIPAL-ROAD PAVING)	\$0.00	\$0.00	\$49,847.08	\$24,923.54	\$24,923.54	\$0.00	50.0000%
3903-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Miscellaneous Debt Service-OPW LOAN Fund Total:	\$0.00	\$0.00	\$49,847.08	\$24,923.54	\$24,923.54	\$0.00	50.0000%

Fund: Public Works Commission Project

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4401-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Public Works Commission Project Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Miscellaneous Capital Projects

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 8/31/2016

Pooled Balance: \$0.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites{GRANTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Miscellaneous Capital Projects Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Report Total:	\$291,896.14	\$16,288.70	\$5,978,692.85	\$1,161,262.46	\$2,955,498.59	\$2,137,539.24	47.2555%

**Cash Summary by Fund**

August 2016

Fund #	Fund Name	Fund Balance 8/1/2016	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (including transfers and advances out)	Transfers Out	Advances Out	Fund Balance 8/31/2016	Non-Pooled Balance	Pooled Balance	
1000	General	\$1,484,022.67	\$0.00	\$61,946.59	\$0.00	\$0.00	\$1,545,969.26	\$70,809.93	\$0.00	\$0.00	\$1,475,159.33	\$0.00	\$1,475,159.33	
2011	Motor Vehicle License Tax	\$45,419.98	\$0.00	\$0.00	\$0.00	\$0.00	\$45,419.98	\$0.00	\$0.00	\$0.00	\$45,419.98	\$0.00	\$45,419.98	
2021	Gasoline Tax	\$145,613.09	\$0.00	\$5,557.74	\$0.00	\$0.00	\$151,170.83	\$0.00	\$0.00	\$0.00	\$151,170.83	\$0.00	\$151,170.83	
2031	Road and Bridge	\$388,882.17	\$0.00	\$62,017.19	\$0.00	\$0.00	\$450,899.36	\$40,092.70	\$0.00	\$0.00	\$410,806.66	\$0.00	\$410,806.66	
2041	Cemetery	\$14,758.91	\$0.00	\$900.00	\$0.00	\$0.00	\$15,658.91	\$148.35	\$0.00	\$0.00	\$15,510.56	\$0.00	\$15,510.56	
2081	Police District	\$1,091,375.39	\$0.00	\$179,767.57	\$0.00	\$0.00	\$1,271,142.96	\$149,366.34	\$0.00	\$0.00	\$1,121,776.62	\$0.00	\$1,121,776.62	
2111	Fire District	\$801,496.48	\$0.00	\$97,319.66	\$0.00	\$0.00	\$898,816.14	\$69,609.08	\$0.00	\$0.00	\$809,207.06	\$0.00	\$809,207.06	
2141	Road District	\$942,610.66	\$0.00	\$123,231.06	\$0.00	\$0.00	\$1,065,841.72	\$317,910.61	\$0.00	\$0.00	\$747,931.11	\$0.00	\$747,931.11	
2181	Zoning	\$17,689.19	\$0.00	\$1,200.00	\$0.00	\$0.00	\$18,889.19	\$100.00	\$0.00	\$0.00	\$18,789.19	\$0.00	\$18,789.19	
2271	Enforcement and Education	\$1,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435.00	\$0.00	\$0.00	\$0.00	\$1,435.00	\$0.00	\$1,435.00	
2281	Fire and Rescue, Ambulance and E/M	\$142,408.66	\$0.00	\$52.97	\$0.00	\$0.00	\$142,461.63	\$0.00	\$0.00	\$0.00	\$142,461.63	\$0.00	\$142,461.63	
2901	Ohio Peace Officer Training Grant M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3101	General (bond) (note) Retirement	\$537,780.11	\$0.00	\$23,576.44	\$0.00	\$0.00	\$561,356.55	\$0.00	\$0.00	\$0.00	\$561,356.55	\$0.00	\$561,356.55	
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3903	Miscellaneous Debt Service-OPW LC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4901	Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4903	Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Report Total:												\$5,613,495.31	\$0.00	\$5,501,027.52
Report Total:												\$6,169,054.53	\$0.00	\$5,501,027.52





The Middlefield Banking Company

Certificate 201 (XXXXX0201)

9/1/2016 12:21 PM CDT (Refresh)

Account Information

[Summary](#) [Details](#)

**Balance**

Current Balance:	387,678.33
Interest Rate:	2.0000%
Accrued Interest:	1,890.60
Term:	60 Months
Maturity Date:	06/04/2020
Months to Maturity:	45 months